

The Margaret Eaton School
of Literature and Expression.

BALANCE SHEET

JUNE 30th, 1924.

ASSETS:

Dr.

Cr.

Cash on Hand and in Bank	447.44	
Accounts Receivable	663.04	
Furnishings, Equipment & Supplies	4528.22	
Expenditures made on account of Future Business	118.16	

LIABILITIES:

Capital	20000.00
Mrs. T. Eaton-Special a/c	24676.22

PROFIT AND LOSS ACCOUNT:

Total loss to date	38849.36
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<u>\$44676.22</u>	<u>\$44676.22</u>
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I hereby certify that the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the School's affairs, as shown by the Books of the School, and that my requirements as Auditor have been complied with.

DATED _____ 1924.

Auditor.

The Margaret Caton School
of Literature and Expression.

INCOME AND EXPENDITURE

YEAR 1923-1924

Expenditure

Income

EXPENSES:

School & Extension
Dundonald Street Residence
Gate House Residence

29718.64
5703.29
6166.29

RECEIPTS:

School & Extension
Dundonald Street Residence
Gate House Residence

26702.61
6570.10
4104.83

41588.22

37377.54

School Loss- 3016.03
Gate House Loss- 2061.46
5077.49
Dundonald St.
Residence Gain 866.81

NET LOSS FOR YEAR

4210.68

\$41588.22

41588.22

CERTIFIED CORRECT.

Dated _____ 1924.

Auditor.

The Margaret Eaton School
of Literature and Expression.

REPORT TO SHAREHOLDERS:

I, JOHN A. LIVINGSTONE, Auditor of The Margaret Eaton School of Literature and Expression, have to report that I have examined the books, accounts and vouchers of the School, and that the Balance Sheet for the year ending June 30th, 1924, at the foot whereof my signature appears, is properly drawn up so as to exhibit a true and correct view of the state of the School's affairs, as shown by the books of the School.

AND, that in the performance of my duties I have had access at all times when desired by me, to the books, accounts and vouchers of the School, and have received from the Directors and Officers of the School such information and explanation as have been necessary for the performance of my duties.

DATED _____ 1924.

Auditor.

BALANCE SHEET - IN DETAIL

JUNE 30th. 1924.

ASSETS:

Cash on Hand and in Banks:

Cash at School	20.00	
Cash at Extension	3.22	
Cash at Dandonald Street	4.03	
Do. (D. A. #5123)	3.32	
Cash at Gate House	10.90	
Do. (D. A. #18906)	4.89	
Canadian Bank of Commerce	<u>401.08</u>	\$447.44

Accounts Receivable:

Mrs. Agnew	150.00	
Miss Ruth Chambers	3.00	
Miss Winifred Fox	30.00	
Miss Aileen C. Graham	53.44	
Miss T. Hamill	12.00	
Miss Beverly Hillichamp	222.60	
Miss Kathleen Panton	10.00	
Miss Janis Rosenthal	11.00	
Miss E. Wilson	150.00	
Eaton Girls Club	<u>21.00</u>	\$663.04

Furnishings, Equipment & Supplies:

Apparatus (School)	117.00	
Bathing Suits "	27.00	
Costumes "	104.00	
Furn. & Fixtures "	1.00	
Coal "	15.00	
Library "	30.00	
Notepaper "	10.27	
Text Books "	102.45	
Gymnasium blouses "	31.50	
Furnishings (Dandonald St.)	2000.00	
Coal "	5.00	
Provisions "	140.00	
Furnishings (Gate House)	2000.00	
Coal "	5.00	
Provisions "	<u>10.00</u>	\$4598.22

Expenditures made on account of future business:

Insurance (School)	96.16	
Insurance (Dandonald St.)	10.00	
Insurance (Gate House)	<u>12.00</u>	\$ 118.16

LIABILITIES &c.

Capital	20000.00	
Mrs. T. Eaton Special a/c.	24676.22	\$44676.22

PROFIT AND LOSS ACCOUNT:

Total loss to date	\$38849.36
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\$44676.22 \$44676.22

The Margaret Eaton School
of Literature and Expression.

J U N E 1 9 2 4

DETAIL OF PROFIT AND LOSS ACCOUNT:

	<u>Loss</u>	<u>Gain</u>
Year 1907-8 - - - - -	1,031.29	
" 1908-9 - - - - -	1,101.78	
" 1909-10 - - - - -	1,573.63	
" 1910-11 - - - - -	682.64	
" 1911-12 - - - - -	673.87	
" 1912-13 - - - - -	2,221.32	
" 1913-14 - - - - -	2,179.02	
" 1914-15 - - - - -	2,016.53	
" 1915-16 - - - - -	3,016.89	
" 1916-17 - - - - -	3,837.86	
" 1917-18 - - - - -	2,902.41	
" 1918-19 - - - - -	4,568.27	
" 1919-20 - - - - -	7,159.28	
" 1920-21 - - - - -		1,693.39
" 1921-22 - - - - -	1,927.58	
" 1922-23 - - - - -	1,379.70	
" 1923-24 - - - - -	4,210.68	
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	\$40,542.75	\$1,693.39
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<u>NET LOSS TO DATE</u> -	<u>\$38,849.36</u>	

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Our Margaret Eaton School
of Literature and Expression.

SCHOOL & EXTENSION.

EXPENDITURES - IN DETAIL

<u>School & Extension</u>	<u>'24-25</u>	<u>1923-4</u>	<u>1922-3</u>	<u>1921-2</u>	<u>1920-21</u>
Adm. Debt	303.44				
Accompanists	134.45	1023.45	798.12	870.98	470.55
Advertising	896.84	1178.82	1127.82	1603.81	1196.54
Alterations & Repairs	27.00	223.29	177.65	238.44	605.75
Apparatus (33.1/3%)	27.13	75.56	33.39	-	56.20
Caretaking	1208.89	1273.74	1054.13	1502.47	1072.14
Costumes (33.1/3%)	46.72	204.09	117.30	117.20	140.10
Expense-Sundry	568.75	618.25	511.36	1081.54	413.42
Furnishings					115.00
Heating & Gas	347.88	454.35	631.60	351.08	357.78
Insurance	18.99	124.00	124.00	124.00	124.00
Library	159.42	14.79			24.00
Lighting		210.99	202.12	255.89	184.50
Printing, Stationery & Postage	313.57	423.42	630.17	442.62	488.15
Music - Piano, &c.	106.30	43.00	46.25		
Reception	27.87	20.31	45.44	31.61	29.29
Salaries	21,838.33	23078.69	23215.25	24039.55	14185.40
Telephone	80.63	128.11	139.96	148.87	51.11
Water Rates	16.36	22.96	22.96	22.96	22.96
Theatre Day Expenses		132.22	191.57	416.25	210.87
Toronto Conservatory of Music	16.05	18.60	27.15		112.80
Text Books	59.77		32.68		
Cafeteria	450.00			707.86	
Rent - Room at Gate House		450.00			
Travelling Expenses			200.00		
		29716.64	29328.92	31955.13	19860.56

INCOME IN DETAIL

SCHOOL & EXTENSION:

Fees	26066.40	26359.78	21994.81	20592.37
Hall Rental	145.00	345.00	615.00	805.00
Locker fees	13.00	25.00	34.50	46.00
Diplomas	25.00	30.00	50.00	10.00
Profit on Supplies	180.09	75.35	264.75	1.70
Eaton Girls Club			5658.72	233.07
Examination Fees	200.00			
Dramatic Recitals	73.12			

TOTAL INCOME - 26702.61 26835.13 28617.78 21688.14

LOSS FOR YEAR - 3016.03 2493.79 3337.35

GAIN FOR YEAR - 1827.58

SCHOOL & EXTENSION ONLY

The Margaret Eaton School
of Literature and Expression.

DUNDONALD STREET RESIDENCE.

EXPENDITURES

	<u>1923-4</u>	<u>1922-3</u>	<u>1921-2</u>	<u>1920-21</u>
Alterations & Repairs	83.99	72.96	81.56	144.98
Expenses-Sundry	147.90	89.31	182.70	176.98
Furnishings	167.73	50.46	339.32	1153.06
Gas -Cooking	119.53	113.94	138.16	143.24
Heating	429.20	607.20	329.20	458.04
Insurance	8.75	11.25	11.25	11.25
Carotaking	-	10.00	236.45	57.45
Laundry	108.63	82.33	126.16	125.28
Provisions, &c.	1568.33	1779.16	1902.67	2068.98
Lighting	41.80	46.76	53.62	34.64
Rent	1000.00	1500.00	1500.00	1500.00
Rent-Mrs. Walker, Charles St.		687.50		
Board- Do.		262.60		
Telephone	65.05	70.10	72.24	46.31
Wages	1841.25	2024.45	1696.00	1629.25
Water Rates	29.63	26.16	27.74	27.74
Piano	91.50	29.00	60.00	
6234.03	<u>5703.29</u>	<u>7463.26</u>	<u>6656.07</u>	<u>7567.19</u>

I N C O M E

DUNDONALD STREET RESIDENCE:

Total Receipts	6911.36	6570.10	8577.35	8066.84	7433.00
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LOSS FOR YEAR-

134.19

GAIN FOR YEAR-

866.81

1114.09

1409.77

DUNDONALD STREET RESIDENCE ONLY

The Margaret Eaton School
of Literature and Expression.

"GATE HOUSE" RESIDENCE (1177 BAY STREET)

EXPENDITURES

1923-4

Alterations & Repairs	26.29
Caretaking	6.86
Expenses- Sundry	85.87
Furnishings-Depreciation	956.62
Gas- Cooking	103.29
Heating	410.00
Insurance	6.00
Laundry	33.75
Lighting	24.88
Provisions, &c.	1156.66
Rent	1905.00
Telephone	52.54
Wages	1291.40
Water Rates	52.13
Piano	75.00

\$6166.29

INCOME

"GATE HOUSE" RESIDENCE.

Total Receipts	\$ 4104.83
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<u>LOSS FOR YEAR -</u>	<u>\$2061.46</u>
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"GATE HOUSE" RESIDENCE ONLY

The Margaret Eaton School
of Literature and Expression.

ALTERATIONS & REPAIRS ACCOUNT

IN DETAIL

<u>SCHOOL & EXTENSION:</u>	<u>1923-24</u>	<u>1922-23</u>	<u>1921-22</u>	<u>1920-21</u>
Closing Boiler		10.25		
Painting & decorating		79.51		170.15
Carpenter's Time-making shelves, repairs, &c.	28.25			131.34
Plumbing, Caskets, &c.		.90	25.74	35.11
Windshields for Windows				7.34
Repairing leak in Coal bin		40.04		
Repairing Boiler, &c.				77.87
Steam Fitter's time		13.75		
Installing Dinner				19.39
Electrician's Work	44.63			118.83
Bells				3.32
Covering pipes				5.86
Repairing Radiators, &c.	14.07		194.18	36.54
" locks	-			
" screens		15.00		
" roof	29.55	3.98		
" curtain rope, &c.		8.33		
" footlights		5.70		
" drain pipe		2.29	18.52	
Renewing walk, S/S of Bldg.	93.01			
	<u>209.51</u>	<u>177.65</u>	<u>238.44</u>	<u>605.75</u>

CARETAKING ACCOUNT
In Detail

SCHOOL:

Caretaker's Wages	1088.00	870.00	1087.35	926.00
Cherwomen, &c.	155.50	123.00	131.00	115.25
Materials	50.24	53.93	36.16	30.89
	<u>1273.74</u>	<u>1046.93</u>	<u>1256.51</u>	<u>1072.14</u>

THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

1923-24	1922-23	1921-22
38 at \$300.00 - \$11400.00 2 " 200.00 - 400.00 4 " 100.00 - 400.00 2 " 150.00 - 300.00	39 at \$300.00 - \$11700.00 6 " 200.00 - 1200.00 1 " 275.00 - 275.00 2 " 100.00 - 200.00	36 at \$300.00 - \$10800.00 4 " 200.00 - 800.00 3 " 100.00 - 300.00
<hr/> 46 12500.00	<hr/> 48 13375.00	<hr/> 43 11900.00
2 at \$140.00 - \$ 280.00 2 " 70.00 - 140.00	1 at \$200.00 - \$ 200.00 1 " 105.00 - 105.00 1 " 70.00 - 70.00	1 at \$ 70.00 - \$ 70.00 1 " 140.00 - 140.00 1 " 200.00 - 200.00
<hr/> 4 420.00	<hr/> 3 375.00	<hr/> 3 275.00 410.00
1060 Specials- \$13146.40	1319 Specials- \$12609.78	1331 Specials- \$ 9684.81
<hr/> \$26066.40	<hr/> \$26359.78	<hr/> \$21994.81

The Margaret Eaton School
of Literature and Expression.

SALARY ACCOUNT

IN DETAIL

<u>SCHOOL:</u>	<u>1923-24</u>	<u>1922-23</u>	<u>1921-22</u>	<u>1920-21</u>	<u>1919-20</u>
Mrs. Hamith	3300.00	3300.00	3300.00	3000.00	2100.00
Miss Ross	2200.00	2200.00	2200.00	2000.00	1500.00
Madame Goudis	1054.00	1184.00	1207.00	656.00	300.00
Miss Hamilton	1905.00	1966.00	2094.00	1680.85	1274.00
Miss Langtree	1700.00	1300.00			
Mr. C. Scott	556.00				
Miss Williams	500.00		118.00		
Miss Strathy	509.50	361.00	226.00	296.00	173.70
Miss McMurtrie	50.00		55.00		
Mr. Sparrow	3405.00	3092.20			
Mr. Corban, Jr.	1610.12	1370.00	1757.55	155.00	
Miss Marsh	1710.80	1540.55			
Miss Thrall	2000.00	2000.00	1500.00	1400.00	1300.00
Miss Graham	1100.00	1000.00	900.00		
Miss Amaden	750.00				
Miss Harrington	232.36				
Miss E. Scott	150.00				
Miss E. Wilson	3.35				
Professor Davis	10.00				
Mrs. Buggins	287.75	21.50	122.00		
Mrs. Skelton	45.00	70.00			
Other teachers		3810.00	6262.00	4997.55	6918.87
	22078.68	23215.25	19741.55	14185.40	13666.57



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